

# Sahuarita Water Compa



0000161676



*Via Certified Mail*

April 15, 2015

Docket Control  
Arizona Corporation Commission  
1200 W Washington Street  
Phoenix, AZ 85007

ORIGINAL

AZ CORP COMMISSION  
DOCKET CONTROL

2015 APR 16 A 10:57

RECEIVED

Re: Sahuarita Water Company, LLC  
Docket No. W-03718A-09-0359  
Decision No. 72177 & 73283  
Semi-Annual CAGR D Report

NOTICE OF COMPLIANCE WITH DECISION NO. 72177 & 73283

Pursuant to the above mentioned decision, enclosed please find one (1) original and thirteen (13) copies of this compliance filing in accordance with the Commission's order to file a semi-annual status report on the CAGR D fees.

All confidential information on the bank accounts, such as account numbers has been redacted.

If you have any questions, please contact me at (520) 299-8766. Thank you.

Sincerely,

Marian Homiak  
Controller

cc: Compliance Section

Arizona Corporation Commission

DOCKETED

APR 16 2015

DOCKETED BY

Corporate Office: 4549 E Ft Lowell Rd. Tucson, AZ 85712 Ph. (520) 299-8766 Fax: (520) 529-3137

Field Office: 725 W Via Rancho Sahuarita Rd., P.O. Box 1520, Sahuarita, AZ 85629-0530  
Ph. (520) 399-1105 Fax (520) 399-1095

SAHUARITA WATER COMPANY, LLC  
SEMI ANNUAL CAGR D REPORT

Bank Balance 9/30/14	\$ 349,194.10
Fees collected in September (deposited 10/3)	\$ 31,676.07
Less Withdrawl for CAGR D payment	<u>(380,832.45)</u>
	\$ 37.72

Use Fees Collected from Customers during:

October-14	\$ 32,288.08	See General Ledger Summary Attached
November-14	\$ 32,174.56	See General Ledger Summary Attached
December-14	\$ 28,679.22	See General Ledger Summary Attached
January-15	\$ 37,993.26	See General Ledger Summary Attached
February-15	\$ 34,786.64	See General Ledger Summary Attached
Total User Fees Collected & Deposited	\$ 165,921.76	

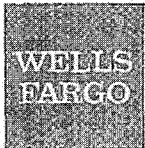
Interest Payments:

October-14	\$ 1.83
November-14	\$ 0.58
December-14	\$ 3.60
January-15	\$ 5.39
February-15	\$ 8.51
March-15	\$ 9.08
Total Interest Payments	\$ 28.99
Bank Balance 3/31/15	<u>\$ 165,988.47</u>

**Business Market Rate Savings**

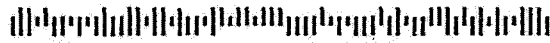
Account number:

October 1, 2014 - October 31, 2014 ■ Page 1 of 5



RECEIVED NOV - 5 2014

010298 1 AV 0.381 1178619



SAHUARITA WATER COMPANY LLC

CAGRD

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

**Your Business and Wells Fargo****Wells Fargo Works for Small Business website**

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at [wellsfargoworks.com](http://wellsfargoworks.com)

**Activity summary**

Beginning balance on 10/1	\$349,194.10
Deposits/Credits	31,677.90
Withdrawals/Debits	- 380,832.45
<b>Ending balance on 10/31</b>	<b>\$39.55</b>
 Average ledger balance this period	 \$71,703.60

**Interest summary**

Interest paid this statement	\$1.83
Average collected balance	\$71,703.60
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.83
Interest paid this year	\$131.80

Account number:

SAHUARITA WATER COMPANY LLC  
CAGRD

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

DCRB11UTFO 010298 NNNNNNNNNN NNN NNN 001 003 38 041299 11023702.3

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3		Deposit Made In A Branch/Store	31,676.07		380,870.17
10/7	* Check			380,832.45	37.72
10/31		Interest Payment	1.83		39.55
Ending balance on 10/31					39.55
Totals			\$31,677.90	\$380,832.45	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount
	10/7	380,832.45

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2014 - 10/31/2014      Standard monthly service fee \$6.00      You paid \$0.00

The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$71,704.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/YC

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

041300



# Business High Yield Savings

DOCKET NO. W-03718A-09-0359

Account number:

November 1, 2014 - November 30, 2014 ■ Page 1 of 3



RECEIVED DEC - 5 2014

049155 1 AV 0.381 1308190



SAHUARITA WATER COMPANY LLC

CAGRD

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

## Questions?

Available by phone 24 hours a day, 7 days a week:

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En español: 1-877-337-7454

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Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

### Wells Fargo Works for Small Business website

The Wells Fargo Works for Small Business website offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at [wellsfargoworks.com](http://wellsfargoworks.com)

### Activity summary

Beginning balance on 11/1	\$39.55
Deposits/Credits	32,288.66
Withdrawals/Debits	- 0.00
<b>Ending balance on 11/30</b>	<b>\$32,328.21</b>
 Average ledger balance this period	 \$14,031.05

### Interest summary

Interest paid this statement	\$0.58
Average collected balance	\$14,031.05
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.58
Interest paid this year	\$132.38

Account number:

SAHUARITA WATER COMPANY LLC

CAGRD

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

DORBT1UTFS 049155 NNNNNNNNNN NNN NNN 001 002 38 192849 11047324.2

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/18	Deposit Made In A Branch/Store	32,288.08		32,327.63
11/28	Interest Payment	0.58		32,328.21
Ending balance on 11/30				32,328.21
Totals		\$32,288.66	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014 Standard monthly service fee \$20.00 You paid \$0.00

The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$25,000.00	\$39.55 <input type="checkbox"/>
• Average collected balance	\$50,000.00	\$14,031.00 <input type="checkbox"/>

YP/YP

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

192850

**IMPORTANT ACCOUNT INFORMATION****Other Wells Fargo Benefits****Your feedback matters**

Share your compliments and complaints so we can better serve you.  
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).



# Business High Yield Savings

DOCKET NO. W-03718A-09-0359

Account number:

December 1, 2014 - December 31, 2014 Page 1 of 3



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023767 1 AV 0.381 1460350



SAHUARITA WATER COMPANY LLC

CAGR

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at [wellsfargo.com/travelplan](http://wellsfargo.com/travelplan), through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

### Activity summary

Beginning balance on 12/1	\$32,328.21
Deposits/Credits	32,178.16
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$64,506.37</b>
 Average ledger balance this period	 \$56,199.65

### Interest summary

Interest paid this statement	\$3.60
Average collected balance	\$56,199.65
Annual percentage yield earned	0.08%
Interest earned this statement period	\$3.60
Interest paid this year	\$135.98

Account number:

**SAHUARITA WATER COMPANY LLC**  
**CAGR**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

DCRB11UTF4 023767 NNNNNNNNNN NNN NNN 001 002 38 087049 11075934.4

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/9	Deposit Made In A Branch/Store	32,174.56		64,502.77
12/31	Interest Payment	3.60		64,506.37
Ending balance on 12/31				64,506.37
Totals		\$32,178.16	\$0.00	

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**Monthly service fee summary**

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Fee period 12/01/2014 - 12/31/2014	Standard monthly service fee \$20.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$25,000.00	\$32,328.21 <input checked="" type="checkbox"/>
• Average collected balance	\$50,000.00	\$56,200.00 <input checked="" type="checkbox"/>

Y/P/Y/P

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Other Wells Fargo Benefits****Your feedback matters**

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

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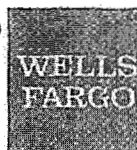


# Business High Yield Savings

DOCKET NO. W-03718A-09-0359

Account number:

January 1, 2015 - January 31, 2015 Page 1 of 3



RECEIVED FEB - 4 2015

045107 1 AV 0.381 1652774



SAHUARITA WATER COMPANY LLC

CAGR

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

## Questions?

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

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### Activity summary

Beginning balance on 1/1	\$64,506.37
Deposits/Credits	28,684.61
Withdrawals/Debits	- 0.00
<b>Ending balance on 1/31</b>	<b>\$93,190.98</b>
 Average ledger balance this period	 \$79,308.54

### Interest summary

Interest paid this statement	\$5.39
Average collected balance	\$79,308.54
Annual percentage yield earned	0.08%
Interest earned this statement period	\$5.39
Interest paid this year	\$5.39
Total interest paid in 2014	\$135.98

Account number:

SAHUARITA WATER COMPANY LLC  
CAGR

Arizona account terms and conditions apply

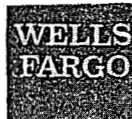
For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

DCRB11UTFB 045107 NNNNNNNNNN NNN NNN 001 002 38 178347 11103430.2



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/16	Deposit Made In A Branch/Store	28,679.22		93,185.59
1/30	Interest Payment	5.39		93,190.98
Ending balance on 1/31				93,190.98
Totals		\$28,684.61	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2015 - 01/31/2015	Standard monthly service fee \$20.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$25,000.00	\$64,506.37 <input checked="" type="checkbox"/>
• Average collected balance	\$50,000.00	\$79,309.00 <input checked="" type="checkbox"/>

YP/YP

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00



## IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

## Other Wells Fargo Benefits

### Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

178348



# Business High Yield Savings

DOCKET NO. W-03718A-09-0359

Account number:

■ February 1, 2015 - February 28, 2015 ■ Page 1 of 4



RECEIVED MAR - 5 2015

043566 1 AV 0.381 1781965



SAHUARITA WATER COMPANY LLC

CAGR

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

### Activity summary

Beginning balance on 2/1	\$93,190.98
Deposits/Credits	38,001.77
Withdrawals/Debits	- 0.00
<b>Ending balance on 2/28</b>	<b>\$131,192.75</b>
 Average ledger balance this period	 \$117,615.21

Account number:

SAHUARITA WATER COMPANY LLC

CAGR

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

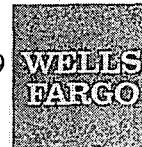
For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$8.51
Average collected balance	\$117,615.21
Annual percentage yield earned	0.09%
Interest earned this statement period	\$8.51
Interest paid this year	\$13.90
Total interest paid in 2014	\$135.98

DCRB11UTGA 043566 NNNNNNNNNN NNN NNN 001 002 38 172213 11128599.2



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/11	Deposit Made In A Branch/Store	37,993.26		131,184.24
2/27	Interest Payment	8.51		131,192.75
Ending balance on 2/28				131,192.75
Totals		\$38,001.77	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

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Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee \$20.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$25,000.00	\$93,190.98 <input checked="" type="checkbox"/>
• Average collected balance	\$50,000.00	\$117,615.00 <input checked="" type="checkbox"/>

YF/YF

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

## IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

We want to inform you of upcoming changes to your Wells Fargo Business High Yield Savings account.

Effective April 6, 2015, the monthly service fee on this account will decrease from \$20 to \$10. In addition, the balance required to waive the monthly service fee will decrease from \$25,000 minimum daily balance or \$50,000 average collected balance to \$8,000 minimum daily balance.

172214



# Business High Yield Savings

DOCKET NO. W-03718A-09-0359



Account number:

■ March 1, 2015 - March 31, 2015 ■ Page 1 of 4

RECEIVED APR 9 2015

037169 1 AV 0.381 84404



SAHUARITA WATER COMPANY LLC

CAGRD

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108



## Questions?

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Portland, OR 97228-6995

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### Activity summary

Beginning balance on 3/1	\$131,192.75
Deposits/Credits	34,795.72
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/31</b>	<b>\$165,988.47</b>
 Average ledger balance this period	 \$160,368.64

Account number:

SAHUARITA WATER COMPANY LLC

CAGRD

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$9.08
Average collected balance	\$160,368.64
Annual percentage yield earned	0.07%
Interest earned this statement period	\$9.08
Interest paid this year	\$22.98
Total interest paid in 2014	\$135.98

DCRB11UTGE 037169 NNNNNNNNNN NNN NNN 001 002 38 196465 11157239.4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/6	Deposit Made In A Branch/Store	34,786.64		165,979.39
3/31	Interest Payment	9.08		165,988.47
Ending balance on 3/31				165,988.47
Totals		\$34,795.72	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2015 - 03/31/2015	Standard monthly service fee \$20.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$25,000.00	\$131,192.75 <input checked="" type="checkbox"/>
• Average collected balance	\$50,000.00	\$160,369.00 <input checked="" type="checkbox"/>

YPP

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Total service charges					\$0.00

## Important Account Information

Your checking and savings accounts are subject to a monthly service fee even if a fee was not assessed in the past. You can avoid this fee by meeting the monthly service fee waiver criteria. For details, see the Monthly Service Fee summary in this statement.

198466



## General Ledger Summary

Printed Oct 2 2014 6:56AM Page: 1

Start Date: 9/1/2014 End Date: 9/30/2014

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable	\$0.00	\$926.69	(\$926.69)
23150 - Res Sahuarita	Sewer Sales - Res Sahuarita	\$0.00	\$52.55	(\$52.55)
27020	Service Line Deposit	\$0.00	\$1,600.00	(\$1,600.00)
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$45.56	\$31,721.63	(\$31,676.07)
40100 - Commercial	Water Sales - Commercial	\$0.00	\$4,672.45	(\$4,672.45)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$958.06	(\$958.06)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,330.57	(\$1,330.57)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$38,489.25	(\$38,489.25)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$230.08	(\$230.08)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$6,260.21	(\$6,260.21)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$9,101.86	(\$9,101.86)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$314.94	\$178,099.08	(\$177,784.14)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$4,520.30	(\$4,520.30)
40111	Establishment Fees	\$25.00	\$2,950.00	(\$2,925.00)
40113	Reconnect Fees	\$1.58	\$375.00	(\$373.42)
40600	NSF Check & Other Fees	\$0.00	\$40.65	(\$40.65)
45400	Late Fees	\$40.00	\$2,171.44	(\$2,131.44)
45500	Write Off Bad Debt	\$4,358.53	\$0.00	\$4,358.53
Accrued Interest	Accrued Interest	\$272.97	\$235.83	\$37.14
Cash	Cash	\$317,761.38	\$15,053.08	\$302,708.30
Customer Credit	Unapplied Customer Credit	\$17,554.31	\$18,016.57	(\$462.26)
Customer Deposits	Customer Deposits	\$1,575.00	\$1,858.15	(\$283.15)
Interest Expense	Interest Expense	\$293.98	\$0.00	\$293.98
Meter Re-inspection	Meter Re-inspection	\$0.00	\$100.00	(\$100.00)
Regulatory Assessment	Regulatory Assessment	\$0.00	\$49.93	(\$49.93)
Sales Tax	Sales Tax	\$32.98	\$23,027.40	(\$22,994.42)
Superfund Tax	Superfund Tax	\$0.35	\$247.72	(\$247.37)
Transfer Clearing	Transfer Clearing	\$707.06	\$707.06	\$0.00
Unspecified Revenue	Unspecified Revenue	\$0.00	\$188.08	(\$188.08)
Totals (29)		\$342,983.64	\$342,983.64	\$0.00

General Ledger Summary  
Printed Nov 3 2014 3:05PM Page: 1  
Start Date: 10/1/2014 End Date: 10/31/2014

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable		\$547.17	
27020	Service Line Deposit	\$0.00		
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$155.00	\$1,860.00	(\$1,705.00)
40100 - Commercial	Water Sales - Commercial	\$115.64	\$32,403.72	(\$32,288.08)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$5,503.54	(\$5,503.54)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,024.99	(\$1,024.99)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$1,356.38	(\$1,356.38)
40100 - Lake	Water Sales - Lake	\$0.00	\$41,089.42	(\$41,089.42)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$987.16	(\$987.16)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$238.17	(\$238.17)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$7,268.95	(\$7,268.95)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$0.00	\$9,187.62	(\$9,187.62)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$803.89	\$181,103.72	(\$180,299.83)
40100 - Town Office	Water Sales - Town Office	\$0.00	\$936.15	(\$936.15)
40111	Establishment Fees	\$0.00	\$40.57	(\$40.57)
40113	Reconnect Fees	\$25.00	\$2,395.77	(\$2,370.77)
40600	NSF Check & Other Fees	\$0.00	\$550.00	(\$550.00)
5400	Late Fees	\$15.00	\$151.66	(\$136.66)
accrued Interest	Accrued Interest	\$45.00	\$2,645.37	(\$2,600.37)
ash	Cash	\$278.87	\$232.40	\$46.47
customer Credit	Unapplied Customer Credit	\$323,420.50	\$15,636.25	\$307,784.25
customer Deposits	Customer Deposits	\$17,163.50	\$13,899.48	\$3,264.02
interest Expense	Interest Expense	\$1,914.69	\$1,660.43	\$254.26
meter Re-inspection	Meter Re-inspection	\$232.40	\$0.00	\$232.40
regulatory Assessment	Regulatory Assessment	\$0.00	\$50.00	(\$50.00)
sales Tax	Sales Tax	\$0.00	\$3.81	(\$3.81)
perfund Tax	Superfund Tax	\$76.57	\$23,184.58	(\$23,108.01)
ansfer Clearing	Transfer Clearing	\$0.88	\$288.92	(\$288.04)
specified Revenue	Unspecified Revenue	\$582.58	\$0.00	\$582.58
als (29)		\$0.00	\$0.71	(\$0.71)
		\$344,829.52	\$344,829.52	\$0.00



## General Ledger Summary

Printed Dec 1 2014 1:06PM Page: 1

Start Date: 11/1/2014 End Date: 11/30/2014

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable	\$0.00	\$819.58	(\$819.58)
27020	Service Line Deposit	\$135,018.45	\$510.00	\$134,508.45
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$46.11	\$32,220.67	(\$32,174.56)
40100 - Commercial	Water Sales - Commercial	\$0.00	\$5,003.52	(\$5,003.52)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$1,746.35	(\$1,746.35)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,391.72	(\$1,391.72)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$46,119.56	(\$46,119.56)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$200.64	(\$200.64)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$5,231.86	(\$5,231.86)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$9,244.41	(\$9,244.41)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$263.22	\$185,014.71	(\$184,751.49)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.03	\$290.18	(\$290.15)
40111	Establishment Fees	\$0.00	\$2,583.75	(\$2,583.75)
40113	Reconnect Fees	\$0.00	\$624.94	(\$624.94)
40600	NSF Check & Other Fees	\$0.00	\$222.21	(\$222.21)
45400	Late Fees	\$25.00	\$2,872.89	(\$2,847.89)
Accrued Interest	Accrued Interest	\$294.06	\$227.23	\$66.83
Cash	Cash	\$210,451.65	\$12,830.28	\$197,621.37
Customer Credit	Unapplied Customer Credit	\$136,819.96	\$152,153.64	(\$15,333.68)
Customer Deposits	Customer Deposits	\$1,575.00	\$2,493.03	(\$918.03)
Interest Expense	Interest Expense	\$227.23	\$1.61	\$225.62
Regulatory Assessment	Regulatory Assessment	\$0.00	\$1.27	(\$1.27)
Sales Tax	Sales Tax	\$30.55	\$22,702.77	(\$22,672.22)
Superfund Tax	Superfund Tax	\$0.35	\$244.79	(\$244.44)
Transfer Clearing	Transfer Clearing	\$867.90	\$867.90	\$0.00
Totals (25)		\$485,619.51	\$485,619.51	\$0.00

## General Ledger Summary

Printed Jan 2 2015 2:24PM Page: 1

Start Date: 12/1/2014 End Date: 12/31/2014

GL Account	Account Description	Debit	Credit	Net
23150 - Res Sahuarita	Sewer Sales - Res Sahuarita	\$0.00	\$88.68	(\$88.68)
27020	Service Line Deposit	\$0.00	\$310.00	(\$310.00)
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$31.27	\$28,991.77	(\$28,960.50)
40100 - Commercial	Water Sales - Commercial	\$0.00	\$4,488.31	(\$4,488.31)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$951.54	(\$951.54)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,363.98	(\$1,363.98)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$41,317.48	(\$41,317.48)
40100 - Lake	Water Sales - Lake	\$0.00	\$1,051.83	(\$1,051.83)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$254.90	(\$254.90)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$5,334.69	(\$5,334.69)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$8,944.29	(\$8,944.29)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$205.95	\$159,819.15	(\$159,613.20)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$427.41	(\$427.41)
40100 - Town Office	Water Sales - Town Office	\$0.00	\$39.57	(\$39.57)
40111	Establishment Fees	\$0.00	\$1,890.00	(\$1,890.00)
40113	Reconnect Fees	\$0.00	\$700.56	(\$700.56)
40600	NSF Check & Other Fees	\$25.00	\$94.88	(\$87.83)
45400	Late Fees	\$7.05	\$2,844.59	(\$2,824.59)
61500	Write Off Bad Debt	\$20.00	\$0.00	\$2,729.32
Accrued Interest	Accrued Interest	\$2,729.32	\$237.51	(\$41.25)
Cash	Cash	\$196.26	\$14,188.20	\$268,433.40
Customer Credit	Unapplied Customer Credit	\$282,621.60	\$15,547.23	\$10,069.50
Customer Deposits	Customer Deposits	\$25,616.73	\$2,282.08	(\$407.08)
Interest Expense	Interest Expense	\$1,875.00	\$0.00	\$237.51
Meter Installation - 2nd request	Meter Installation - 2nd Request	\$237.51	\$125.00	(\$125.00)
Meter Re-inspection	Meter Re-inspection	\$0.00	\$75.00	(\$75.00)
Regulatory Assessment	Regulatory Assessment	\$0.00	\$15.24	(\$15.24)
Sales Tax	Sales Tax	\$27.06	\$21,951.83	(\$21,924.77)
Superfund Tax	Superfund Tax	\$0.25	\$257.28	(\$257.03)
Transfer Clearing	Transfer Clearing	\$483.97	\$483.97	\$0.00
Totals (30)		\$314,076.97	\$314,076.97	\$0.00

28,960.50

281.28

Adjust for  
Bad Debt

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28,679.22

General Ledger Summary  
 Printed Feb 3 2015 8:59AM Page: 1  
 Start Date: 1/1/2015 End Date: 1/31/2015

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable	\$0.00	\$2,317.57	(\$2,317.57)
27020	Service Line Deposit	\$0.00	\$565.00	(\$565.00)
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$35.07	\$38,028.33	(\$37,993.26)
40100 - Commercial	Water Sales - Commercial	\$0.00	\$3,647.84	(\$3,647.84)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$613.70	(\$613.70)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,039.79	(\$1,039.79)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$28,731.49	(\$28,731.49)
40100 - Lake	Water Sales - Lake	\$0.00	\$346.55	(\$346.55)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$125.68	(\$125.68)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$5,238.00	(\$5,238.00)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$9,637.44	(\$9,637.44)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$253.70	\$178,541.23	(\$178,287.53)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$475.63	(\$475.63)
40100 - Town Office	Water Sales - Town Office	\$0.00	\$19.87	(\$19.87)
40111	Establishment Fees	\$0.00	\$1,966.25	(\$1,966.25)
40113	Reconnect Fees	\$25.00	\$425.00	(\$400.00)
40600	NSF Check & Other Fees	\$0.00	\$51.70	(\$51.70)
45400	Late Fees	\$15.00	\$2,639.46	(\$2,624.46)
Accrued Interest	Accrued Interest	\$169.25	\$232.10	(\$62.85)
Cash	Cash	\$303,988.25	\$12,815.20	\$291,173.05
Customer Credit	Unapplied Customer Credit	\$17,970.51	\$11,807.77	\$6,162.74
Customer Deposits	Customer Deposits	\$1,125.00	\$2,018.92	(\$893.92)
Interest Expense	Interest Expense	\$232.10	\$0.00	\$232.10
Meter Installation - 2nd request	Meter Installation - 2nd Request	\$0.00	\$250.00	(\$250.00)
Meter Re-inspection	Meter Re-inspection	\$0.00	\$50.00	(\$50.00)
Sales Tax	Sales Tax	\$29.14	\$22,027.55	(\$21,998.41)
Superfund Tax	Superfund Tax	\$0.28	\$231.23	(\$230.95)
Transfer Clearing	Transfer Clearing	\$581.31	\$581.31	\$0.00
Totals (28)		\$324,424.61	\$324,424.61	\$0.00

## General Ledger Summary

Printed Mar 2 2015 3:07PM Page: 1

Start Date: 2/1/2015 End Date: 2/28/2015

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable	\$0.00	\$1,368.27	(\$1,368.27)
27020	Service Line Deposit	\$0.00	\$1,650.00	(\$1,650.00)
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$61.49	\$34,848.13	(\$34,786.64)
40100 - Commercial	Water Sales - Commercial	\$0.00	\$3,680.15	(\$3,680.15)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$539.20	(\$539.20)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,495.30	(\$1,495.30)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$23,845.21	(\$23,845.21)
40100 - Lake	Water Sales - Lake	\$0.00	\$350.61	(\$350.61)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$145.75	(\$145.75)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$4,926.91	(\$4,926.91)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$9,659.94	(\$9,659.94)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$288.27	\$170,209.47	(\$169,921.20)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$304.23	(\$304.23)
40100 - Town Office	Water Sales - Town Office	\$0.00	\$15.70	(\$15.70)
40111	Establishment Fees	\$25.00	\$2,075.00	(\$2,050.00)
40113	Reconnect Fees	\$0.00	\$806.06	(\$806.06)
40600	NSF Check & Other Fees	\$0.00	\$144.35	(\$144.35)
45400	Late Fees	\$5.00	\$2,973.70	(\$2,968.70)
61500	Write Off Bad Debt	\$997.86	\$0.00	\$997.86
Accrued Interest	Accrued Interest	\$188.75	\$245.00	(\$56.25)
Cash	Cash	\$287,959.89	\$10,953.09	\$277,006.80
Customer Credit	Unapplied Customer Credit	\$14,569.00	\$12,108.41	\$2,460.59
Customer Deposits	Customer Deposits	\$2,025.00	\$2,948.73	(\$923.73)
Interest Expense	Interest Expense	\$245.00	\$0.00	\$245.00
Meter Re-inspection	Meter Re-inspection	\$0.00	\$100.00	(\$100.00)
Sales Tax	Sales Tax	\$34.81	\$20,799.47	(\$20,764.66)
Superfund Tax	Superfund Tax	\$0.36	\$207.75	(\$207.39)
Transfer Clearing	Transfer Clearing	\$574.12	\$574.12	\$0.00
Totals (28)		\$306,974.55	\$306,974.55	\$0.00